



# Budget Workshop

August 1, 2017

# Taxable Values-History

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY18/17 Percent +/-</b>
General Fund	\$13,956,526,084	\$14,215,552,241	\$14,645,892,232	\$15,081,214,678	\$15,604,602,205	3.47%
Mosquito Control	\$5,959,883,476	\$5,994,889,013	\$6,048,507,122	\$6,142,012,261	\$6,312,254,442	2.77%
MSTU-Fire	\$5,478,308,807	\$5,504,398,348	\$5,625,688,880	\$5,808,304,247	\$6,034,924,667	3.90%

# Millage Rates-History

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY18/17 Percent +/-</b>
General Fund	3.6500	4.6500	4.6500	4.6500	4.4362	(4.6%)
Mosquito Control	0.1525	0.2000	0.2000	0.2000	0.2000	0.0%
MSTU-Fire	1.0000	1.3800	1.3800	1.3800	1.3800	0.0%

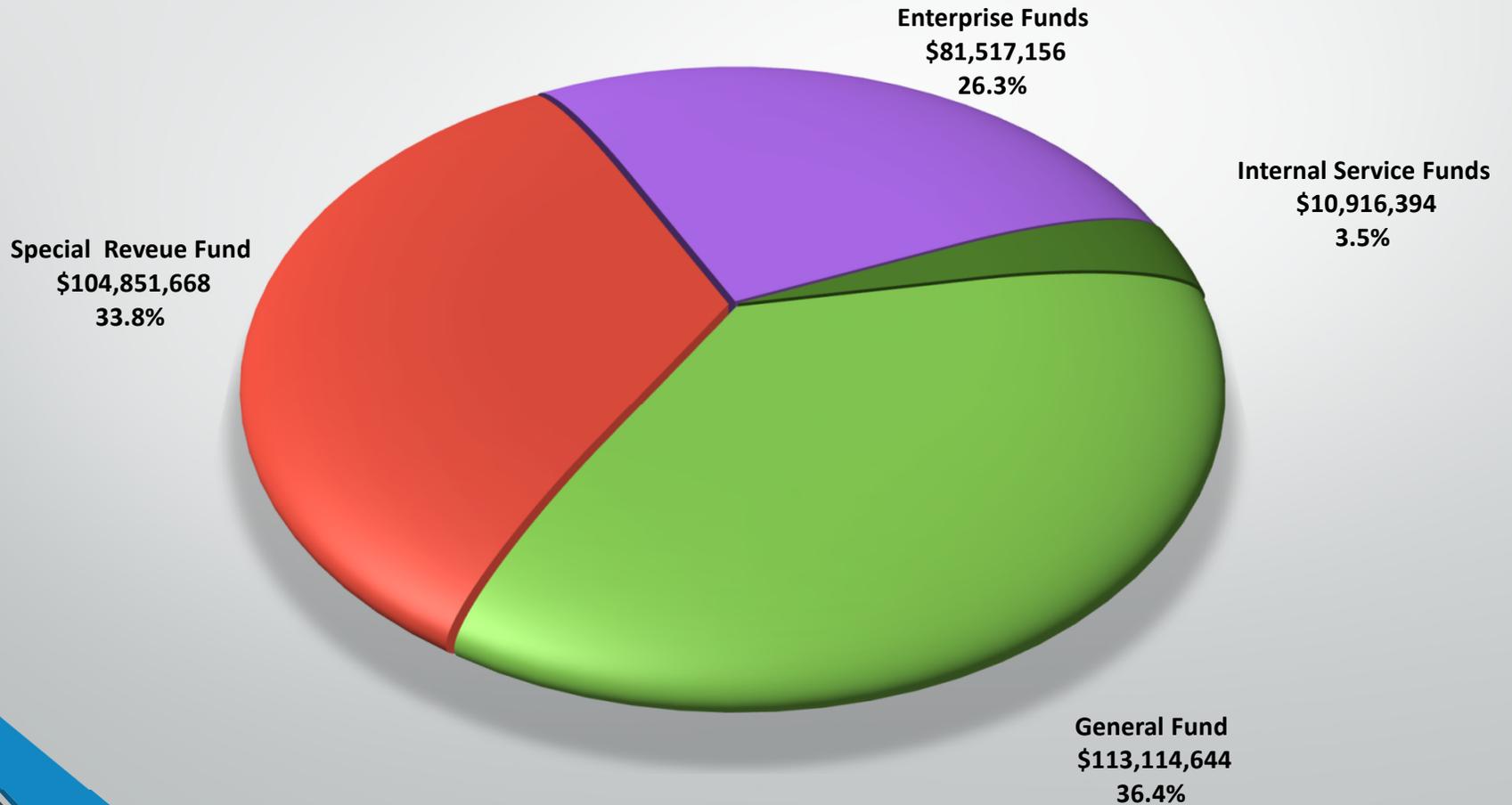


Summary of All Funds  
\$310,399,862

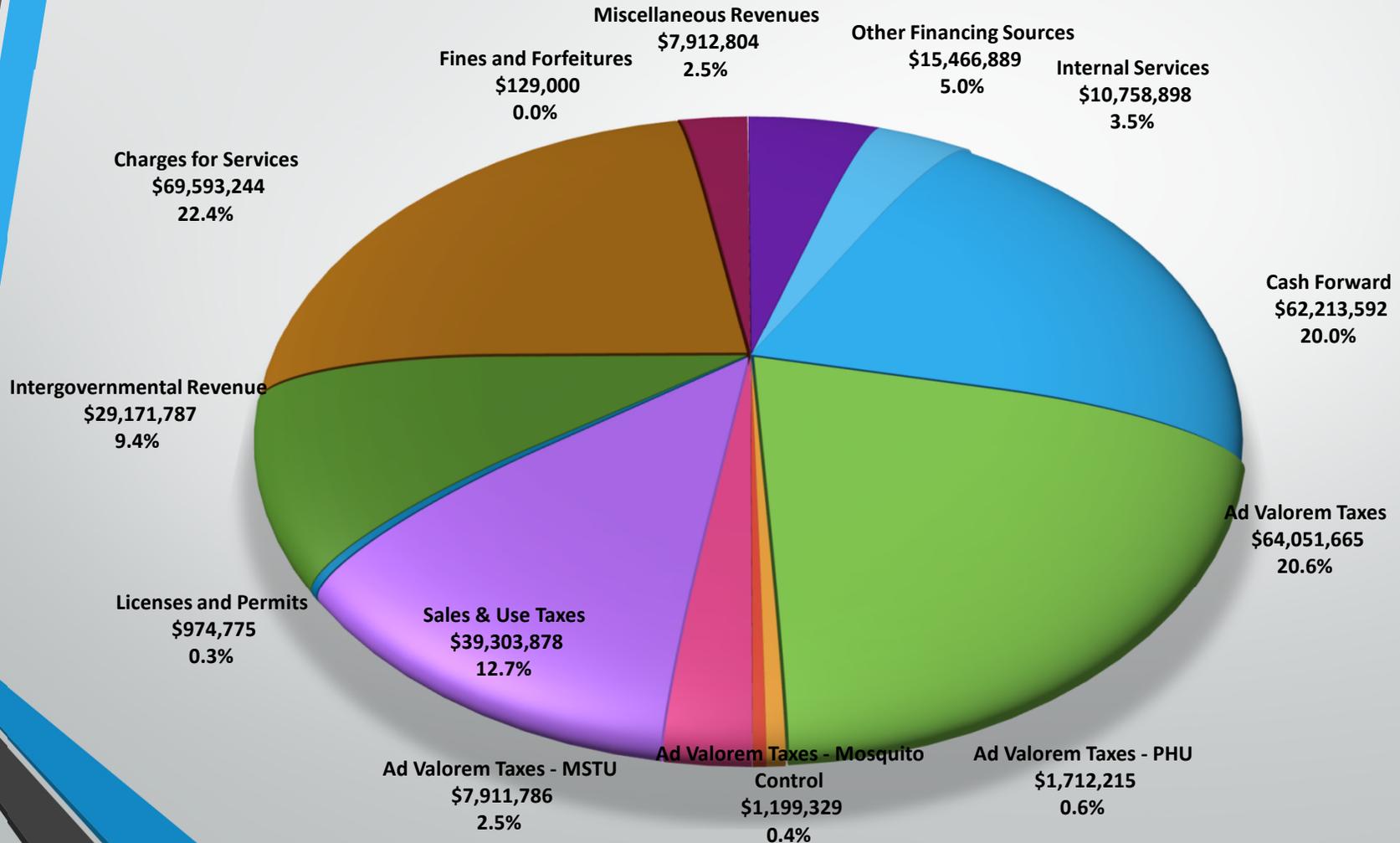
# Summary of all Funds-Totals

	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18/17 Percent (+)/(-)</b>
Total all Funds	281,572,075	298,638,606	310,399,862	3.94%
Interfund Transfers	-4,798,337	-14,764,213	-13,966,889	
Less Interfund Transfers	276,773,738	283,874,393	296,432,973	4.42%

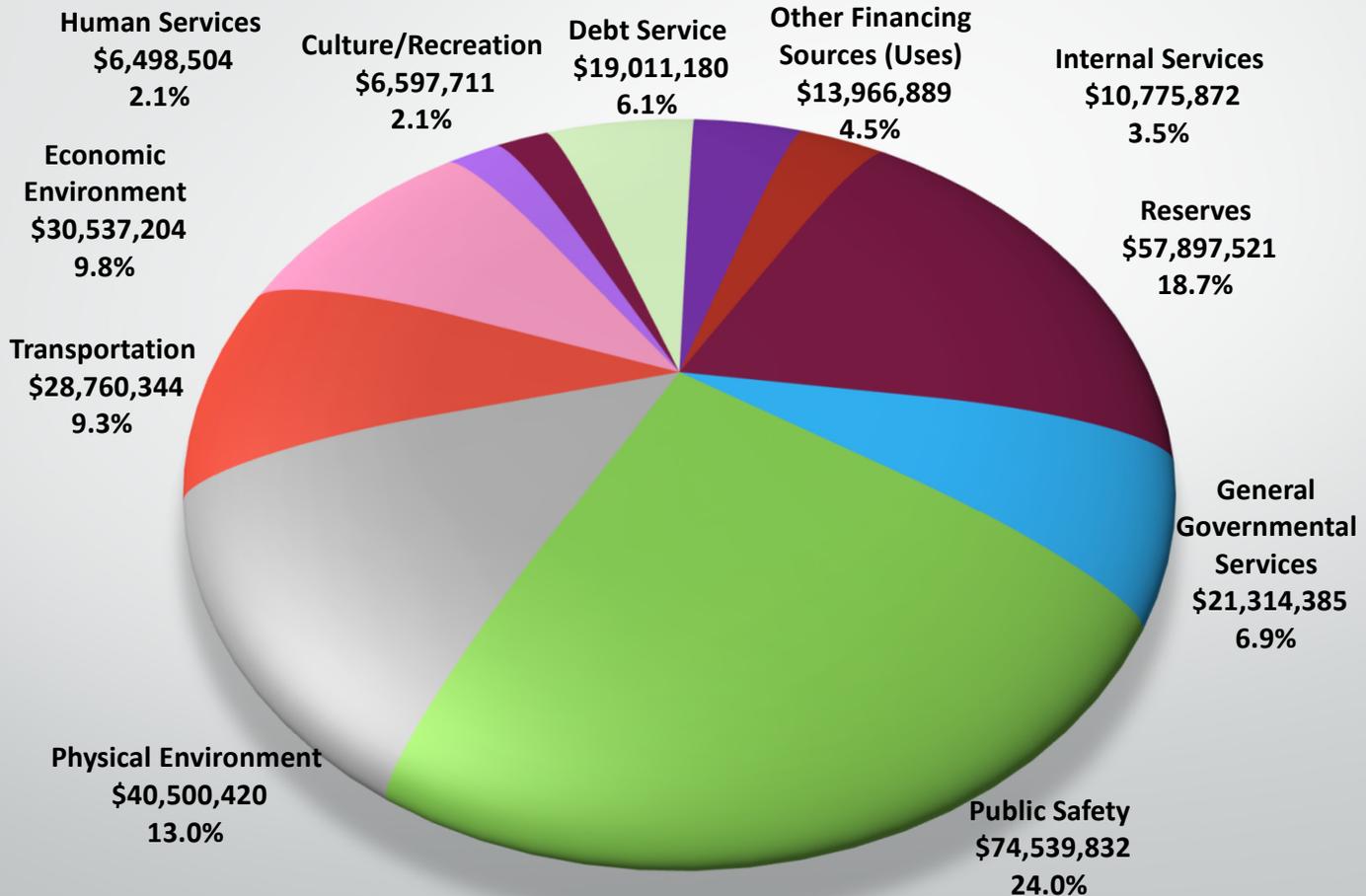
# Fund Breakdown by Type



# Where the Money Comes From - Fund Wide



# Where the Money Goes - Fund Wide



# Position Count

	<b>FY 2017 Approved Positions</b>	<b>FY 2017 Current Positions</b>	<b>FY 2018 Proposed Additions</b>	<b>FY 2018 Tentative Positions</b>
Full Time	618	622	12	634
Part Time	46	48	0	48
Total	664	670	12	682

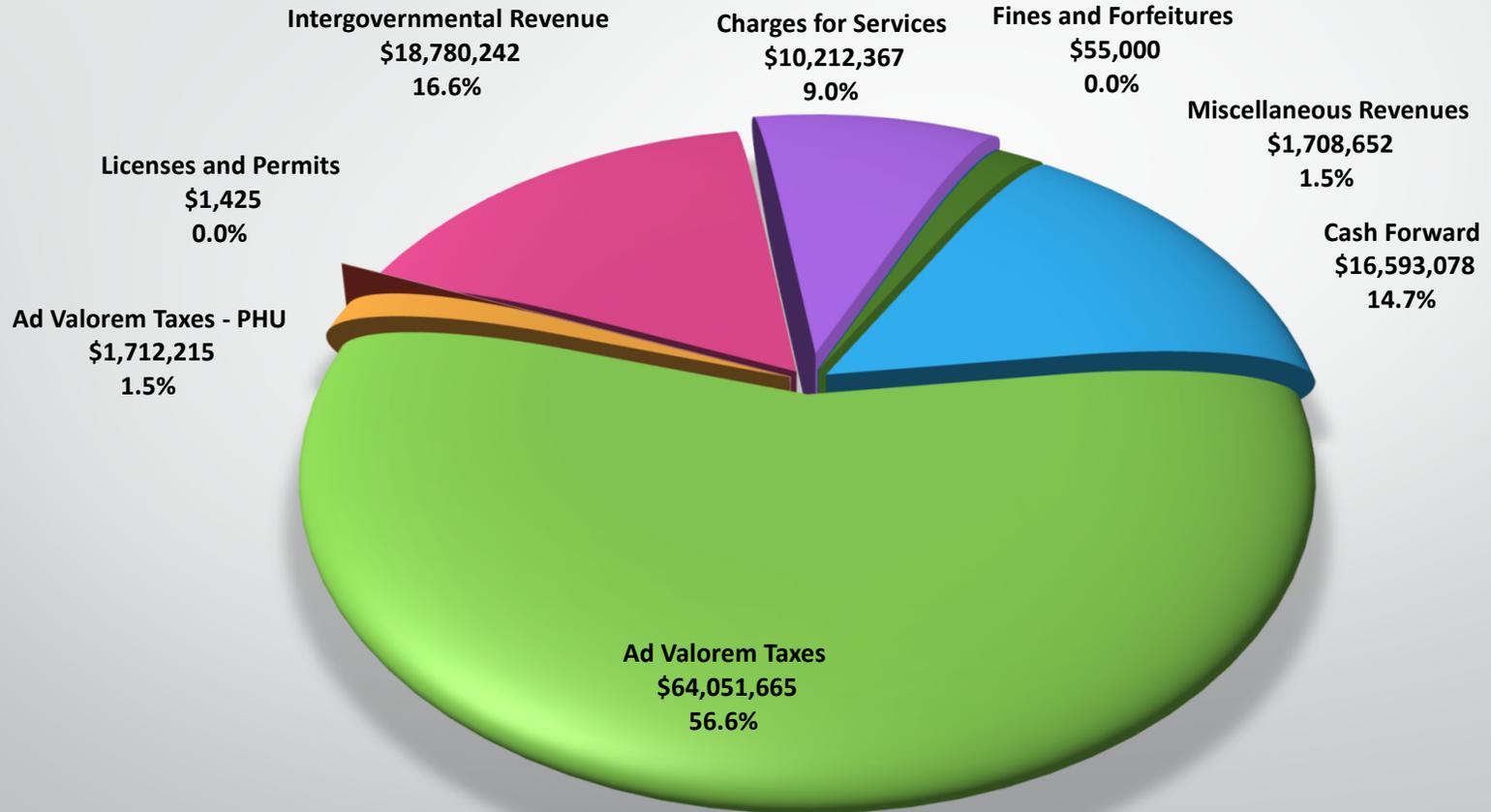
# Proposed Additions

Department	Count	Position Title
Code Enforcement	1	Staff Assistant
Pre-Trial Release	1	Pre-Trial Release Administrative Assistant
Fire Services	1	Staff Assistant
EMS	4	EMT-EMS
EMS	4	Paramedic I
Facilities	1	Capital Projects Manager

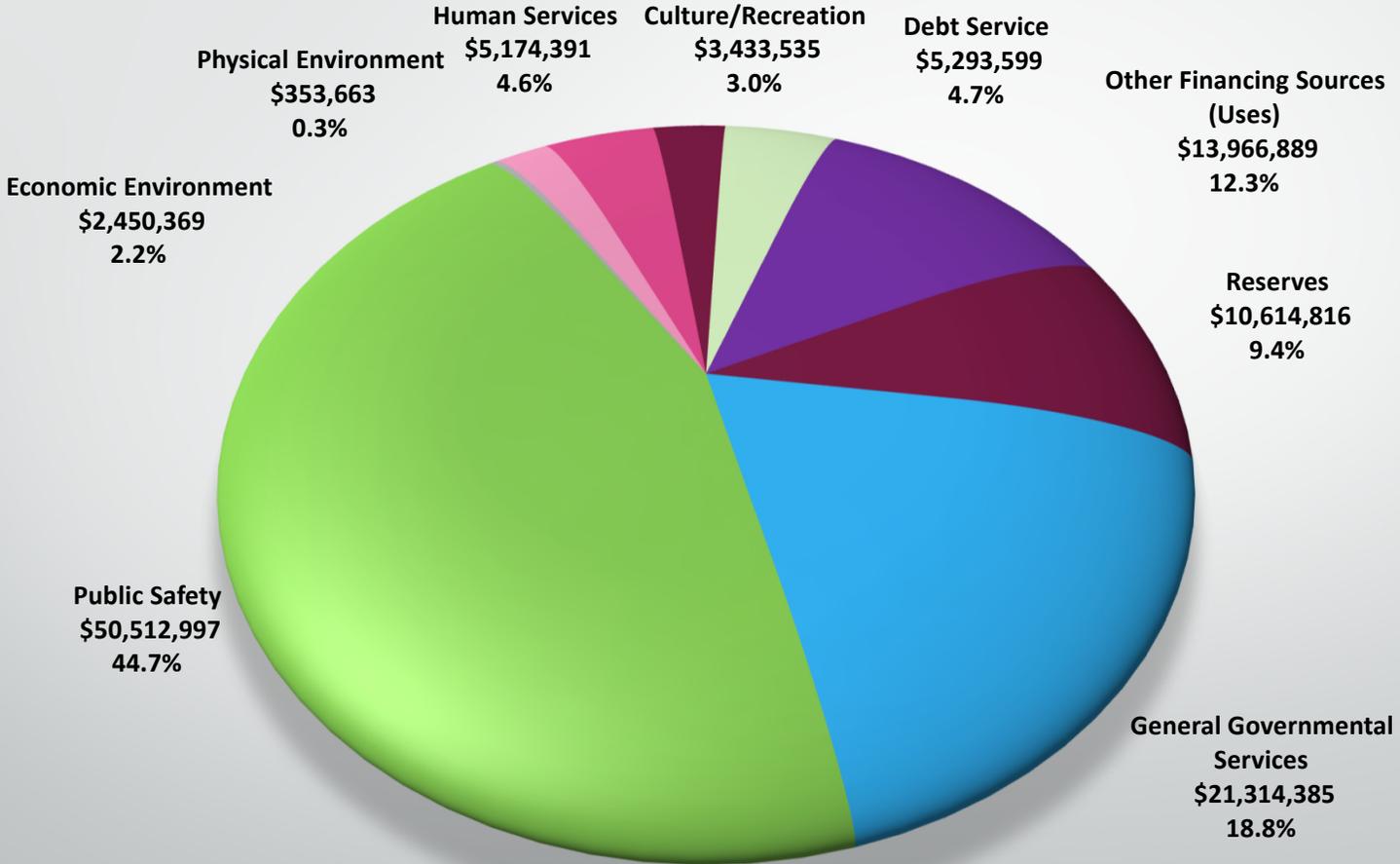
# General Fund

<b>Fund</b>	<b>Description</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18/17 Percent (+)/(-)</b>
001	General Fund	106,557,010	111,330,991	113,114,644	1.60%

# Where the Money Comes From - General Fund



# Where the Money Goes - General Fund



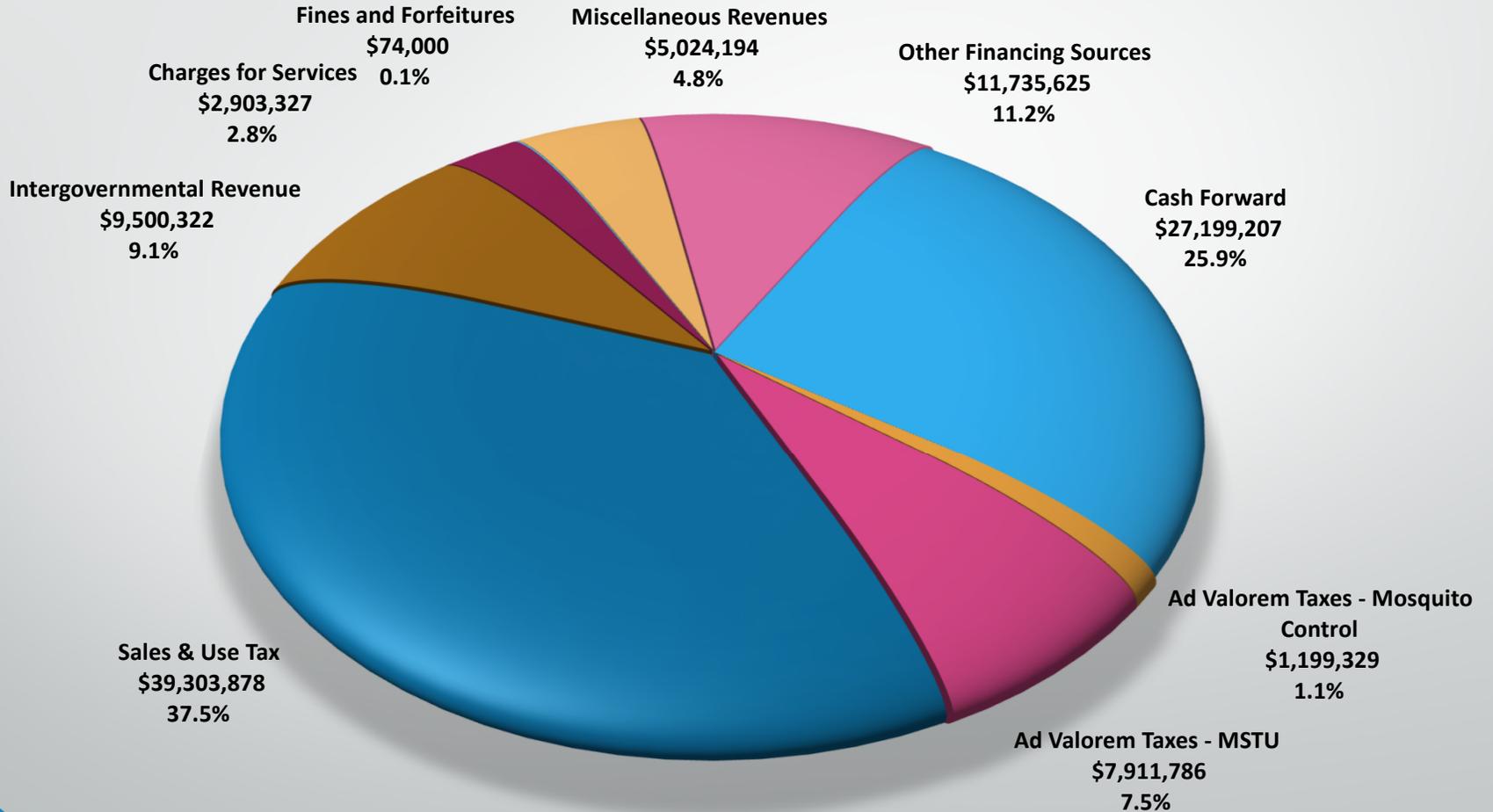
# Special Revenue Funds

Fund	Description	FY15-16	FY16-17	FY17-18	FY18/17 Percent (+)/(-)
101	Transportation Trust	19,530,329	27,611,122	22,748,327	-17.61%
102	Half-Cent Infrastructure Surtax	0	0	13,814,400	100.00%
111	Road Impact-Beach/Airport	189,075	190,521	193,200	1.41%
112	Road Impact-East Bay County	308,250	310,608	12,000	-96.14%
113	Road Impact-Panama City	26,391	26,592	26,150	-1.66%
114	Road Impact-Southport/Sand Hills	213,600	215,234	217,500	1.05%
118	Transit	4,775,125	4,970,434	4,804,334	-3.34%
120	Library	3,126,467	3,093,065	3,166,723	2.38%
125	Tourist Development	10,750,000	10,580,526	12,100,150	14.36%

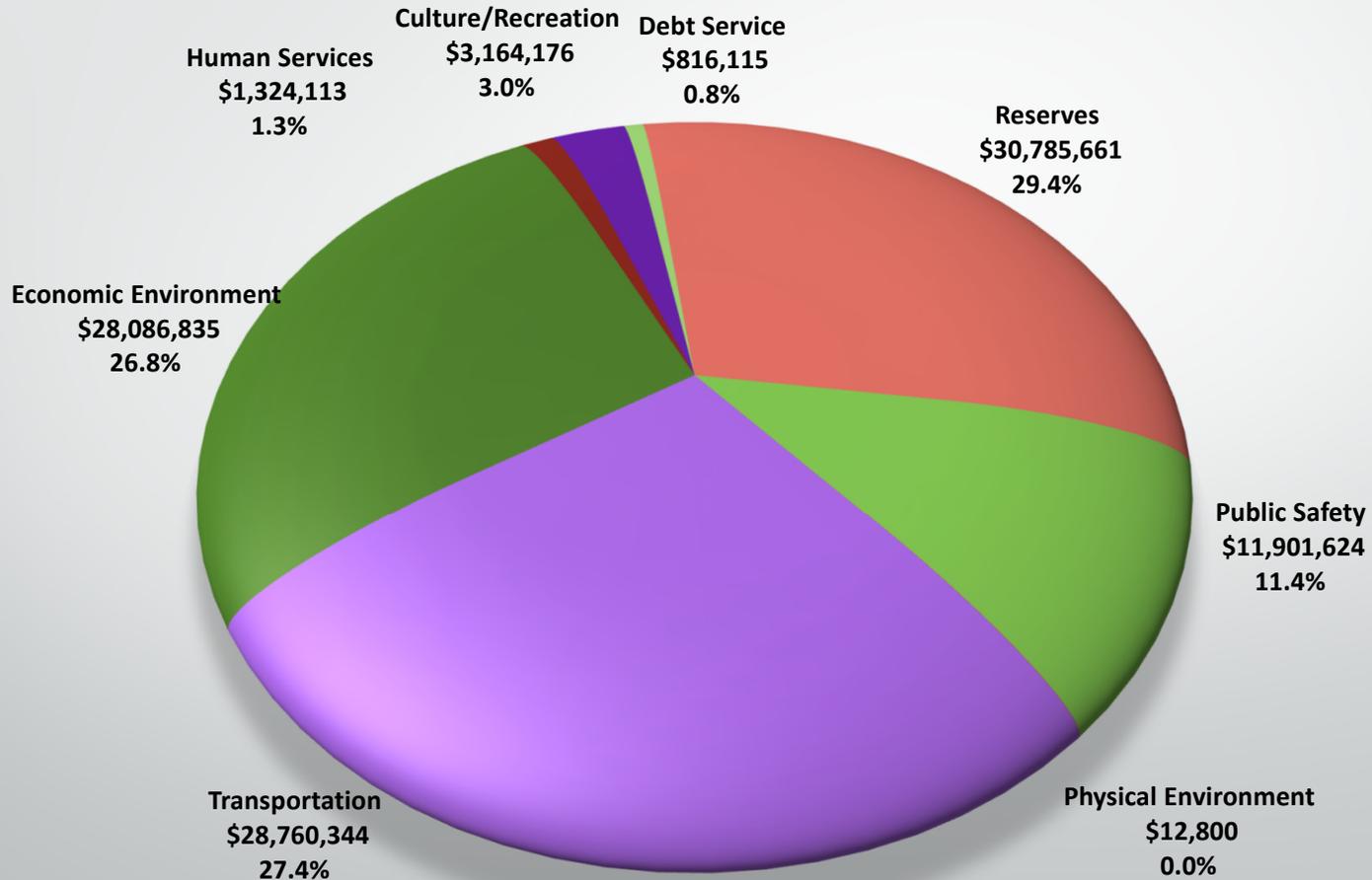
# Special Revenue Funds cont'd

<b>Fund</b>	<b>Description</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18/17 Percent (+)/(-)</b>
126	TDC - Mexico Beach	538,420	575,873	885,550	53.78%
127	TDC - Beach Nourishment	27,906,500	32,799,746	24,029,608	-26.74%
128	TDC - 5th Cent	3,350,000	3,350,000	3,924,550	17.15%
129	TDC - Panama City	1,330,000	1,500,000	1,680,600	12.04%
130	Public Safety 911	1,890,052	1,815,215	3,326,665	83.27%
133	Inter. Gov't Radio Comm.	968,589	950,089	1,027,945	8.19%
140	Mosquito Control	1,420,066	1,338,242	1,333,054	-0.39%
145	M.S.T.U.	8,244,934	8,684,788	11,466,149	32.03%
167	MSBU	76,896	69,840	94,763	35.69%

# Where the Money Comes From - Special Revenue



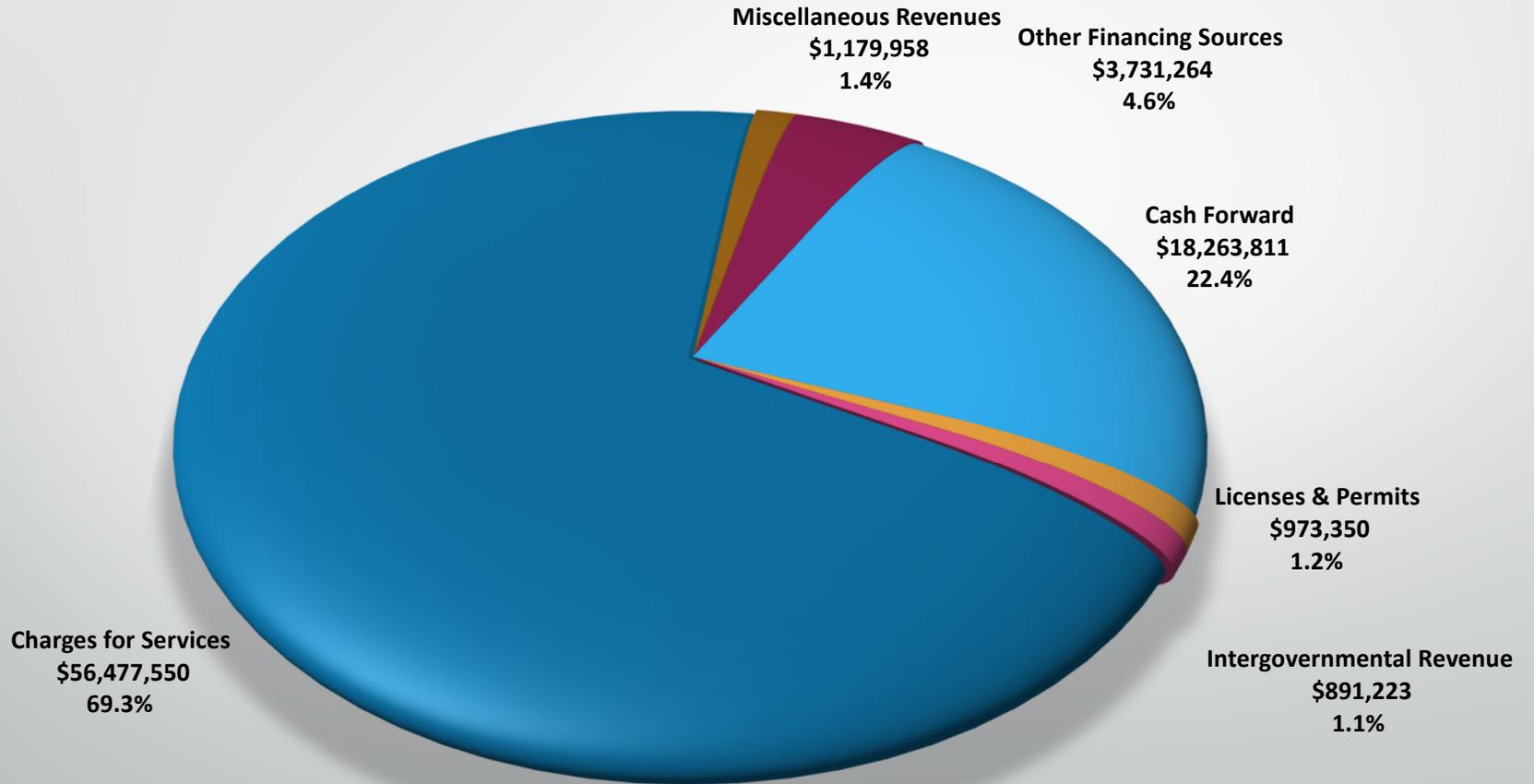
# Where the Money Goes - Special Revenue



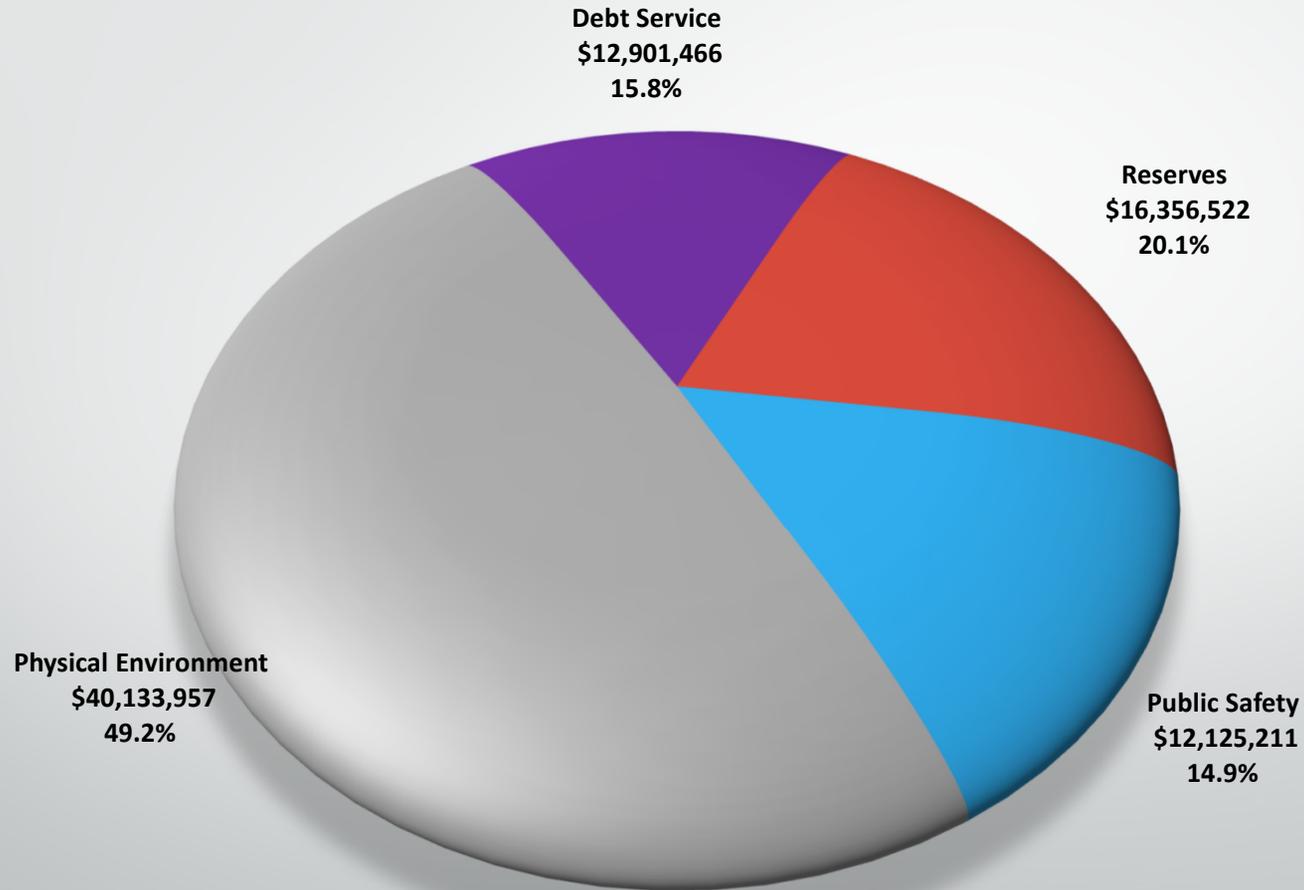
# Enterprise Funds

<b>Fund</b>	<b>Description</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18/17 Percent (+)/(-)</b>
401	Water Plant Operations	28,466,563	30,933,064	25,979,523	-16.01%
412	MPAWTF/Joint Venture	8,532,460	8,632,857	8,802,506	1.97%
420	Retail Water/Wastewater	11,674,678	12,477,035	15,998,643	28.22%
430	Solid Waste	17,637,050	14,320,317	15,699,534	9.63%
440	Builders' Services	4,955,840	4,781,400	4,453,350	-6.86%
450	EMS	7,712,599	7,642,939	10,583,600	38.48%

# Where the Money Comes From - Enterprise Fund



# Where the Money Goes - Enterprise Fund



# Internal Service Funds

<b>Fund</b>	<b>Description</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18/17 Percent (+)/(-)</b>
501	Internal Service	5,243,045	4,574,815	4,569,740	-0.11%
505	Workers' Compensation	1,204,381	1,204,381	1,323,819	9.92%
506	Insurance	3,425,986	3,140,381	3,447,043	9.77%
510	Utility Admin	1,517,769	1,518,531	1,575,792	3.77%



Capital Equipment Requests-Fund Wide  
\$4,583,167

# Capital Equipment Requests

Fund	Department	Cost
001	General Fund	\$ 953,123
101	Transportation	\$ 523,252
118	Transit	\$ 275,600
120	Library	\$ 145,362
130	Public Safety	\$ 221,200
133	800 MHZ	\$ 5,250
145	Fire Services	\$ 860,000
401	Water System	\$ 248,450
412	AWT	\$ 730,500
420	Retail Water/Wastewater	\$ 299,810
430	Solid Waste	\$ 165,670
440	Builders	\$ 16,000
450	EMS	\$ 101,000
501	Internal Services	\$ 6,500
505	Worker's Compensation	\$ 4,000
510	Utility Administration	\$ 27,450



Capital Projects-Fund Wide  
\$19,481,550

# Capital Projects General Fund

Fund	Department	Item	Cost
001	Parks & Recreation	David W. Hutchison Park	\$ 75,000
001	Parks & Recreation	David W. Hutchison Park - Bathroom Construction	\$ 80,000
001	Parks & Recreation	Skate Park	\$ 300,000
001	Planning & Zoning	FWC Artificial Reef Program Grant	\$ 60,000
001	Planning & Zoning	Tyndall JLUS Program	\$ 250,000
001	Emergency Management	Annual Grant	\$ 40,000
001	Infrastructure Trust	Improvements	\$ 95,000

# Capital Projects Transportation

Fund	Department	Item	Cost
101	Roads & Bridges	Pipe Repair	\$ 100,000
101	Roads & Bridges	Bridge Repair	\$ 100,000

# Capital Projects 1/2 Cent Surtax

Fund	Item	Cost
102	Cowels Road	\$ 1,300,000
102	Local Road Rd Stabilization	\$ 666,000
102	Jenks Avenue Resurfacing and Widening	\$ 3,600,000
102	Frankford Avenue Multi-Use Path Design	\$ 150,000
102	CR30 Front Beach road Sidewalk Design (wFDOT \$126K Grant)	\$ 140,000
102	Scots Ferry Road Bridge Design	\$ 800,000
102	Thomas Drive Reconstruction	\$ 1,750,000
102	Resurfacing Collectors	\$ 640,000
102	Local Roads Resurfacing	\$ 655,000
102	Pavement Preservation	\$ 200,000
102	CR2300	\$ 826,550

# Capital Projects Fire Services

Fund	Item	Cost
145	New Station on East Side of Southport District (Debt service from impact fees)	\$ 1,500,000
145	New Station to Replace Hiland Park Station (Debt service but NOT from impact fees)	\$ 500,000

# Capital Projects Water System

Fund	Department	Item	Cost
401	Water System	Transmission Main Relocation SR388	\$ 1,900,000
401	Water System	WTP Main Switchgear	\$ 700,000
401	Water System	Basin #2 Expansion Joints, Wall Coating, Clarifier Topping Slab	\$ 1,399,000
401	Water System	Hathaway Realignment	\$ 600,000

# Capital Projects

## Retail Water/Wastewater

Fund	Department	Item	Cost
420	Retail Wastewater	Line Gravity Sewer & Manhole Repairs	\$ 125,000
420	Retail Wastewater	SCADA Improvements to Lift Stations	\$ 250,000
420	Retail Wastewater	Software for Lift Stations	\$ 50,000
420	Retail Wastewater	Liquid Phase Chemical Treatment	\$ 230,000
420	Retail Water	Meter Replacement Project	\$ 400,000



# Constitutional Review



# Court Operations

<b>0605-Public Information/Court Efficiency</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Personal	71,934	73,510	82,996	12.90%
Operating	<u>6,171</u>	<u>6,185</u>	<u>6,697</u>	8.28%
<b>Total</b>	<b>78,105</b>	<b>79,695</b>	<b>89,693</b>	<b>12.55%</b>

<b>0608-Court Operations</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Operating	78,643	81,000	80,500	-0.62%
Capital	<u>31,795</u>	<u>34,000</u>	<u>33,500</u>	-1.47%
<b>Total</b>	<b>110,438</b>	<b>115,000</b>	<b>114,000</b>	<b>-0.87%</b>

<b>0622-Drug Court</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Operating	<u>55,892</u>	<u>72,050</u>	<u>70,050</u>	-2.78%
<b>Total</b>	<b>55,892</b>	<b>72,050</b>	<b>70,050</b>	<b>-2.78%</b>

<b>0623-Pretrial Release</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Personal	71,862	74,753	124,238	66.20%
Operating	5,922	6,102	6,603	8.21%
Capital	<u>0</u>	<u>2,500</u>	<u>2,500</u>	0.00%
<b>Total</b>	<b>77,784</b>	<b>83,355</b>	<b>133,341</b>	<b>59.97%</b>

<b>0715-Innovative Court</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Personal	97,222	139,922	136,553	-2.41%
Operating	29,340	68,500	88,800	29.64%
Capital	<u>32,850</u>	<u>28,000</u>	<u>23,000</u>	-17.86%
<b>Total</b>	<b>159,412</b>	<b>236,422</b>	<b>248,353</b>	<b>5.05%</b>

<b>0717-Teen Court</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Personal	107,979	111,898	113,866	1.76%
Operating	22,537	27,033	27,694	2.45%
Capital	<u>39</u>	<u>0</u>	<u>0</u>	0.00%
<b>Total</b>	<b>130,555</b>	<b>138,931</b>	<b>141,560</b>	<b>1.89%</b>



<b>0732-Work Program</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Personal	68,611	70,626	75,766	7.28%
Operating	6,562	6,852	7,253	5.85%
Capital	<u>0</u>	<u>2,500</u>	<u>2,500</u>	0.00%
<b>Total</b>	<b>75,173</b>	<b>79,978</b>	<b>85,519</b>	<b>6.93%</b>

<b>0713-Technology</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Salaries & Wages-Regular	48,880	50,079	51,080	2.00%
FICA Taxes-Matching	3,638	3,831	3,908	2.01%
Retirement Contributions	3,595	3,860	4,147	7.44%
Life & Health Insurance	5,457	5,963	5,917	-0.77%
Virtual Doctor	54	0	72	100.00%
Workers Comp. Premiums	<u>244</u>	<u>215</u>	<u>220</u>	2.33%
<b>Personal</b>	<b>61,868</b>	<b>63,948</b>	<b>65,344</b>	<b>2.18%</b>

<b>0713-Technology</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Contracted Services	4,326	15,000	15,000	0.00%
Contracted Services (SA)	79,387	81,769	84,222	3.00%
Contracted Services (PD)	59,730	70,526	70,526	0.00%
Travel/Training on-Local	0	5,000	5,000	0.00%
Travel/Trn on-Local (SA)	1,405	1,500	1,500	0.00%
Travel-Local	0	500	500	0.00%
Communications Srv (SA)	17,380	27,029	31,926	18.12%
Postage/Transp/Freight	326	500	500	0.00%
Rentals/Leases Equip (SA)	11,821	11,822	11,822	0.00%
Rentals/Leases Equip (PD)	8,251	9,000	9,000	0.00%
Insurance & Bonds	5,672	5,068	5,559	9.69%
Repair/Maint-Equipment	28,782	40,000	40,000	0.00%

<b>0713-Technology</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Repair/Maint-Equip (SA)	33,298	33,593	34,746	3.43%
Repair/Maint-Equip (PD)	25,057	32,090	32,090	0.00%
Fees & Costs-Purchasing	11,478	6,557	13,061	99.19%
Operating Supplies	17,380	20,000	20,000	0.00%
Operating Supplies (SA)	2,121	15,500	15,500	0.00%
Operating Supplies (PD)	13,306	16,800	16,800	0.00%
Dues & Memberships	<u>250</u>	<u>250</u>	<u>250</u>	0.00%
<b>Operating</b>	<b>319,970</b>	<b>392,504</b>	<b>408,002</b>	<b>3.95%</b>

<b>0713-Technology</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Equipment	51,298	38,000	38,000	0.00%
Equip Less Than \$1000	38,441	40,000	38,880	-2.80%
Equipment (SA)	10,803	28,250	21,200	-24.96%
Equipment (PD)	6,916	28,000	28,000	0.00%
Equip Less Than \$1000 (SA)	18,273	16,000	6,660	-58.38%
Equip Less Than \$1000 (PD)	65	1,400	1,400	0.00%
Computer Software	45,944	60,800	53,475	-12.05%
Computer Software (SA)	19,570	21,199	24,491	15.53%
Computer Software (PD)	<u>3,106</u>	<u>0</u>	<u>0</u>	0.00%
<b>Capital</b>	<b><u>194,416</u></b>	<b><u>233,649</u></b>	<b><u>212,106</u></b>	<b>-9.22%</b>
<b>Grand Totals</b>	<b>576,254</b>	<b>690,101</b>	<b>685,452</b>	<b>-0.67%</b>



# Clerk of Court-Board Finance

<b>0604-Clerk of Court</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Personal	0	20,468	20,468	0.00%
Operating	26,045	26,327	26,960	2.40%
Fees & Costs-Clerk	<u>1,270,838</u>	<u>1,355,077</u>	<u>1,458,051</u>	7.60%
<b>Total</b>	1,296,883	1,401,872	1,505,479	7.39%



# Sheriff's Department

**0120-Sheriff's Department**

	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Operating	603,540	478,999	532,650	11.20%
Capital	300	0	0	0.00%
Grants & Aids	28,500	133,075	138,033	3.73%
Fees & Costs	19,277,895	20,173,357	21,003,735	4.12%
Non-Operating	<u>2,295,280</u>	<u>2,378,821</u>	<u>2,504,351</u>	<u>4.80%</u>
<b>Total</b>	<b>22,205,515</b>	<b>23,164,252</b>	<b>24,178,769</b>	<b>4.38%</b>

<b>0121-Jail</b>				
	<b>FY16 Actual</b>	<b>FY17 Adopted</b>	<b>FY18 Tentative</b>	<b>FY18 over FY17 Percent Change</b>
Operating	1,440,606	1,752,767	1,709,953	-2.44%
Capital	0	0	0	0.00%
Fees & Costs	16,706,366	17,184,210	17,850,895	3.88%
Non-Operating	<u>480,920</u>	<u>575,745</u>	<u>505,000</u>	-12.29%
<b>Total</b>	<b>18,627,892</b>	<b>19,512,722</b>	<b>20,065,848</b>	<b>2.83%</b>



End of Presentation